



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	698,556.16	
Amount Paid Thru This Month:	69,855.62	
Remaining Balance Due:	628,700.54	
Monthly Payment Due:		69,855.62
This Month's Payment - sent to Sanders County		69,855.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,070.00	
Amount Paid Thru This Month:	4,707.00	
Remaining Balance Due:	42,363.00	
Monthly Payment Due:		4,707.00
This Month's Payment - sent to Sanders County		4,707.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,567.68	
Amount Paid Thru This Month:	1,856.77	
Remaining Balance Due:	16,710.91	
Monthly Payment Due:		1,856.77
This Month's Payment - sent to Sanders County		1,856.77



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,385.20	
Amount Paid Thru This Month:	638.52	
Remaining Balance Due:	5,746.68	
Monthly Payment Due:		638.52
This Month's Payment - sent to Sanders County		638.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Sanders County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,811.17	
Amount Paid Thru This Month:	5,981.12	
Remaining Balance Due:	53,830.05	
Monthly Payment Due:		5,981.12
This Month's Payment - sent to Sanders County		5,981.12



Monthly Payment Advice

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FY2006-07

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	48,889.00	
Amount Paid Thru This Month:	48,889.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,889.00
This Month's Payment - sent to Sanders County		48,889.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	14,902.02	
Amount Paid Thru This Month:	14,902.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,902.02
This Month's Payment - sent to Sanders County		14,902.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,162.87	
Amount Paid Thru This Month:	9,162.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,162.87
This Month's Payment - sent to Sanders County		9,162.87



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	580,819.28	
Amount Paid Thru This Month:	58,081.93	
Remaining Balance Due:	522,737.35	
Monthly Payment Due:		58,081.93
This Month's Payment - sent to Sanders County		58,081.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,940.00	
Amount Paid Thru This Month:	3,194.00	
Remaining Balance Due:	28,746.00	
Monthly Payment Due:		3,194.00
This Month's Payment - sent to Sanders County		3,194.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,927.63	
Amount Paid Thru This Month:	292.76	
Remaining Balance Due:	2,634.87	
Monthly Payment Due:		292.76
This Month's Payment - sent to Sanders County		292.76



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,855.60	
Amount Paid Thru This Month:	385.56	
Remaining Balance Due:	3,470.04	
Monthly Payment Due:		385.56
This Month's Payment - sent to Sanders County		385.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sanders County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,160.56	
Amount Paid Thru This Month:	3,516.06	
Remaining Balance Due:	31,644.50	
Monthly Payment Due:		3,516.06
This Month's Payment - sent to Sanders County		3,516.06



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	29,917.00	
Amount Paid Thru This Month:	29,917.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,917.00
This Month's Payment - sent to Sanders County		29,917.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,998.35	
Amount Paid Thru This Month:	8,998.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,998.35
This Month's Payment - sent to Sanders County		8,998.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,338.82	
Amount Paid Thru This Month:	7,338.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,338.82
This Month's Payment - sent to Sanders County		7,338.82



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	746,502.75	
Amount Paid Thru This Month:	74,650.28	
Remaining Balance Due:	671,852.47	
Monthly Payment Due:		74,650.28
This Month's Payment - sent to Sanders County		74,650.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,770.00	
Amount Paid Thru This Month:	5,677.00	
Remaining Balance Due:	51,093.00	
Monthly Payment Due:		5,677.00
This Month's Payment - sent to Sanders County		5,677.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,260.18	
Amount Paid Thru This Month:	1,126.02	
Remaining Balance Due:	10,134.16	
Monthly Payment Due:		1,126.02
This Month's Payment - sent to Sanders County		1,126.02



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,711.60	
Amount Paid Thru This Month:	671.16	
Remaining Balance Due:	6,040.44	
Monthly Payment Due:		671.16
This Month's Payment - sent to Sanders County		671.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Sanders County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,521.11	
Amount Paid Thru This Month:	6,752.11	
Remaining Balance Due:	60,769.00	
Monthly Payment Due:		6,752.11
This Month's Payment - sent to Sanders County		6,752.11



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	51,337.00	
Amount Paid Thru This Month:	51,337.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,337.00
This Month's Payment - sent to Sanders County		51,337.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	15,663.79	
Amount Paid Thru This Month:	15,663.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,663.79
This Month's Payment - sent to Sanders County		15,663.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,849.95	
Amount Paid Thru This Month:	9,849.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,849.95
This Month's Payment - sent to Sanders County		9,849.95



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	810,568.79	
Amount Paid Thru This Month:	81,056.88	
Remaining Balance Due:	729,511.91	
Monthly Payment Due:		81,056.88
This Month's Payment - sent to Sanders County		81,056.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,530.00	
Amount Paid Thru This Month:	3,953.00	
Remaining Balance Due:	35,577.00	
Monthly Payment Due:		3,953.00
This Month's Payment - sent to Sanders County		3,953.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,562.12	
Amount Paid Thru This Month:	956.21	
Remaining Balance Due:	8,605.91	
Monthly Payment Due:		956.21
This Month's Payment - sent to Sanders County		956.21



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,732.40	
Amount Paid Thru This Month:	573.24	
Remaining Balance Due:	5,159.16	
Monthly Payment Due:		573.24
This Month's Payment - sent to Sanders County		573.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Sanders County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,237.77	
Amount Paid Thru This Month:	4,423.78	
Remaining Balance Due:	39,813.99	
Monthly Payment Due:		4,423.78
This Month's Payment - sent to Sanders County		4,423.78



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	43,993.00	
Amount Paid Thru This Month:	43,993.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,993.00
This Month's Payment - sent to Sanders County		43,993.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	13,378.50	
Amount Paid Thru This Month:	13,378.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,378.50
This Month's Payment - sent to Sanders County		13,378.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,238.74	
Amount Paid Thru This Month:	10,238.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,238.74
This Month's Payment - sent to Sanders County		10,238.74



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	194,912.50	
Amount Paid Thru This Month:	19,491.25	
Remaining Balance Due:	175,421.25	
Monthly Payment Due:		19,491.25
This Month's Payment - sent to Sanders County		19,491.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,012.00	
Amount Paid Thru This Month:	1,601.20	
Remaining Balance Due:	14,410.80	
Monthly Payment Due:		1,601.20
This Month's Payment - sent to Sanders County		1,601.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,438.76	
Amount Paid Thru This Month:	1,043.88	
Remaining Balance Due:	9,394.88	
Monthly Payment Due:		1,043.88
This Month's Payment - sent to Sanders County		1,043.88



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,530.00	
Amount Paid Thru This Month:	153.00	
Remaining Balance Due:	1,377.00	
Monthly Payment Due:		153.00
This Month's Payment - sent to Sanders County		153.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sanders County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,745.76	
Amount Paid Thru This Month:	974.58	
Remaining Balance Due:	8,771.18	
Monthly Payment Due:		974.58
This Month's Payment - sent to Sanders County		974.58



Monthly Payment Advice

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FY2006-07

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	12,475.00	
Amount Paid Thru This Month:	12,475.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,475.00
This Month's Payment - sent to Sanders County		12,475.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,570.77	
Amount Paid Thru This Month:	3,570.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,570.77
This Month's Payment - sent to Sanders County		3,570.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,551.76	
Amount Paid Thru This Month:	2,551.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,551.76
This Month's Payment - sent to Sanders County		2,551.76



Monthly Payment Advice

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FY2006-07

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,910.58	
Amount Paid Thru This Month:	8,091.06	
Remaining Balance Due:	72,819.52	
Monthly Payment Due:		8,091.06
This Month's Payment - sent to Sanders County		8,091.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,200.00	
Amount Paid Thru This Month:	1,120.00	
Remaining Balance Due:	10,080.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Sanders County		1,120.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,198.11	
Amount Paid Thru This Month:	319.81	
Remaining Balance Due:	2,878.30	
Monthly Payment Due:		319.81
This Month's Payment - sent to Sanders County		319.81



Monthly Payment Advice

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FY2006-07

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	73.44	
Remaining Balance Due:	660.96	
Monthly Payment Due:		73.44
This Month's Payment - sent to Sanders County		73.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,923.79	
Amount Paid Thru This Month:	592.38	
Remaining Balance Due:	5,331.41	
Monthly Payment Due:		592.38
This Month's Payment - sent to Sanders County		592.38

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	6,508.00	
Amount Paid Thru This Month:	6,508.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,508.00
This Month's Payment - sent to Sanders County		6,508.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,713.97	
Amount Paid Thru This Month:	1,713.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,713.97
This Month's Payment - sent to Sanders County		1,713.97



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,094.68	
Amount Paid Thru This Month:	1,094.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,094.68
This Month's Payment - sent to Sanders County		1,094.68

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	3,672.00	
Amount Paid Thru This Month:	3,672.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,672.00
This Month's Payment - sent to Sanders County		3,672.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	3,672.00	
Amount Paid Thru This Month:	3,672.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,672.00
This Month's Payment - sent to Sanders County		3,672.00



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,448.34	
Amount Paid Thru This Month:	15,844.83	
Remaining Balance Due:	142,603.51	
Monthly Payment Due:		15,844.83
This Month's Payment - sent to Sanders County		15,844.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,060.00	
Amount Paid Thru This Month:	1,606.00	
Remaining Balance Due:	14,454.00	
Monthly Payment Due:		1,606.00
This Month's Payment - sent to Sanders County		1,606.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,596.14	
Amount Paid Thru This Month:	759.61	
Remaining Balance Due:	6,836.53	
Monthly Payment Due:		759.61
This Month's Payment - sent to Sanders County		759.61



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,203.60	
Amount Paid Thru This Month:	120.36	
Remaining Balance Due:	1,083.24	
Monthly Payment Due:		120.36
This Month's Payment - sent to Sanders County		120.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Sanders County		800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,348.64	
Amount Paid Thru This Month:	1,934.86	
Remaining Balance Due:	17,413.78	
Monthly Payment Due:		1,934.86
This Month's Payment - sent to Sanders County		1,934.86



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	10,027.00	
Amount Paid Thru This Month:	10,027.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,027.00
This Month's Payment - sent to Sanders County		10,027.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,809.01	
Amount Paid Thru This Month:	2,809.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,809.01
This Month's Payment - sent to Sanders County		2,809.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,242.87	
Amount Paid Thru This Month:	2,242.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,242.87
This Month's Payment - sent to Sanders County		2,242.87



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	279,501.72	
Amount Paid Thru This Month:	27,950.17	
Remaining Balance Due:	251,551.55	
Monthly Payment Due:		27,950.17
This Month's Payment - sent to Sanders County		27,950.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,964.00	
Amount Paid Thru This Month:	2,096.40	
Remaining Balance Due:	18,867.60	
Monthly Payment Due:		2,096.40
This Month's Payment - sent to Sanders County		2,096.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,615.58	
Amount Paid Thru This Month:	561.56	
Remaining Balance Due:	5,054.02	
Monthly Payment Due:		561.56
This Month's Payment - sent to Sanders County		561.56



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,305.20	
Amount Paid Thru This Month:	230.52	
Remaining Balance Due:	2,074.68	
Monthly Payment Due:		230.52
This Month's Payment - sent to Sanders County		230.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Sanders County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,244.43	
Amount Paid Thru This Month:	1,724.44	
Remaining Balance Due:	15,519.99	
Monthly Payment Due:		1,724.44
This Month's Payment - sent to Sanders County		1,724.44



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	18,289.00	
Amount Paid Thru This Month:	18,289.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,289.00
This Month's Payment - sent to Sanders County		18,289.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,379.96	
Amount Paid Thru This Month:	5,379.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,379.96
This Month's Payment - sent to Sanders County		5,379.96

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,625.75	
Amount Paid Thru This Month:	3,625.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,625.75
This Month's Payment - sent to Sanders County		3,625.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	4,574.02	
Amount Paid Thru This Month:	4,574.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,574.02
This Month's Payment - sent to Sanders County		4,574.02



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	394,648.03	
Amount Paid Thru This Month:	39,464.80	
Remaining Balance Due:	355,183.23	
Monthly Payment Due:		39,464.80
This Month's Payment - sent to Sanders County		39,464.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,664.00	
Amount Paid Thru This Month:	2,466.40	
Remaining Balance Due:	22,197.60	
Monthly Payment Due:		2,466.40
This Month's Payment - sent to Sanders County		2,466.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,982.98	
Amount Paid Thru This Month:	298.30	
Remaining Balance Due:	2,684.68	
Monthly Payment Due:		298.30
This Month's Payment - sent to Sanders County		298.30



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,346.00	
Amount Paid Thru This Month:	234.60	
Remaining Balance Due:	2,111.40	
Monthly Payment Due:		234.60
This Month's Payment - sent to Sanders County		234.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sanders County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,765.20	
Amount Paid Thru This Month:	1,576.52	
Remaining Balance Due:	14,188.68	
Monthly Payment Due:		1,576.52
This Month's Payment - sent to Sanders County		1,576.52



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	18,595.00	
Amount Paid Thru This Month:	18,595.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,595.00
This Month's Payment - sent to Sanders County		18,595.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,475.18	
Amount Paid Thru This Month:	5,475.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,475.18
This Month's Payment - sent to Sanders County		5,475.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,950.94	
Amount Paid Thru This Month:	4,950.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,950.94
This Month's Payment - sent to Sanders County		4,950.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	4,574.02	
Amount Paid Thru This Month:	4,574.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,574.02
This Month's Payment - sent to Sanders County		4,574.02



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,166.18	
Amount Paid Thru This Month:	3,116.62	
Remaining Balance Due:	28,049.56	
Monthly Payment Due:		3,116.62
This Month's Payment - sent to Sanders County		3,116.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Sanders County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Sanders County		22.44



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Sanders County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,707.66	
Amount Paid Thru This Month:	170.77	
Remaining Balance Due:	1,536.89	
Monthly Payment Due:		170.77
This Month's Payment - sent to Sanders County		170.77

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,683.00	
Amount Paid Thru This Month:	2,683.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,683.00
This Month's Payment - sent to Sanders County		2,683.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	523.71	
Amount Paid Thru This Month:	523.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		523.71
This Month's Payment - sent to Sanders County		523.71



Monthly Payment Advice
August Payment
FY2006-07

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	396.70	
Amount Paid Thru This Month:	396.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		396.70
This Month's Payment - sent to Sanders County		396.70



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	365,876.23	
Amount Paid Thru This Month:	36,587.62	
Remaining Balance Due:	329,288.61	
Monthly Payment Due:		36,587.62
This Month's Payment - sent to Sanders County		36,587.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,746.00	
Amount Paid Thru This Month:	2,274.60	
Remaining Balance Due:	20,471.40	
Monthly Payment Due:		2,274.60
This Month's Payment - sent to Sanders County		2,274.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,330.57	
Amount Paid Thru This Month:	1,733.06	
Remaining Balance Due:	15,597.51	
Monthly Payment Due:		1,733.06
This Month's Payment - sent to Sanders County		1,733.06



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,182.40	
Amount Paid Thru This Month:	318.24	
Remaining Balance Due:	2,864.16	
Monthly Payment Due:		318.24
This Month's Payment - sent to Sanders County		318.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,400.00	
Amount Paid Thru This Month:	940.00	
Remaining Balance Due:	8,460.00	
Monthly Payment Due:		940.00
This Month's Payment - sent to Sanders County		940.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,857.07	
Amount Paid Thru This Month:	2,785.71	
Remaining Balance Due:	25,071.36	
Monthly Payment Due:		2,785.71
This Month's Payment - sent to Sanders County		2,785.71



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	24,868.00	
Amount Paid Thru This Month:	24,868.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,868.00
This Month's Payment - sent to Sanders County		24,868.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,427.21	
Amount Paid Thru This Month:	7,427.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,427.21
This Month's Payment - sent to Sanders County		7,427.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,876.63	
Amount Paid Thru This Month:	4,876.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,876.63
This Month's Payment - sent to Sanders County		4,876.63



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	283,371.40	
Amount Paid Thru This Month:	28,337.14	
Remaining Balance Due:	255,034.26	
Monthly Payment Due:		28,337.14
This Month's Payment - sent to Sanders County		28,337.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,580.00	
Amount Paid Thru This Month:	1,358.00	
Remaining Balance Due:	12,222.00	
Monthly Payment Due:		1,358.00
This Month's Payment - sent to Sanders County		1,358.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,320.83	
Amount Paid Thru This Month:	332.08	
Remaining Balance Due:	2,988.75	
Monthly Payment Due:		332.08
This Month's Payment - sent to Sanders County		332.08



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,448.40	
Amount Paid Thru This Month:	144.84	
Remaining Balance Due:	1,303.56	
Monthly Payment Due:		144.84
This Month's Payment - sent to Sanders County		144.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,200.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	3,780.00	
Monthly Payment Due:		420.00
This Month's Payment - sent to Sanders County		420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,507.41	
Amount Paid Thru This Month:	1,850.74	
Remaining Balance Due:	16,656.67	
Monthly Payment Due:		1,850.74
This Month's Payment - sent to Sanders County		1,850.74



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,863.00	
Amount Paid Thru This Month:	11,863.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,863.00
This Month's Payment - sent to Sanders County		11,863.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,380.33	
Amount Paid Thru This Month:	3,380.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,380.33
This Month's Payment - sent to Sanders County		3,380.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,624.03	
Amount Paid Thru This Month:	3,624.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,624.03
This Month's Payment - sent to Sanders County		3,624.03



Monthly Payment Advice

August Payment

FY2006-07

45 Sanders
9702 Sanders County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	9,000.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Sanders County		1,000.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	109,805.31	
Amount Paid Thru This Month:	10,980.53	
Remaining Balance Due:	98,824.78	
Monthly Payment Due:		10,980.53
This Month's Payment - sent to Sanders County		10,980.53